

LOGAN/KNOX SETTLEMENT FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2003

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Fines and foreits	\$ -	\$ 25	\$ 25
Interest earnings	-	47,613	47,613
TOTAL REVENUES	-0-	47,638	47,638
EXPENDITURES			
General government services			
Personal services		68,247	
Supplies		836	
Interfund payments for services		3,882	
Total general government services	1,700,570	72,965	1,627,605
TOTAL EXPENDITURES	1,700,570	72,965	1,627,605
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (1,700,570)</u>	(25,327)	<u>\$ 1,675,243</u>
Fund balance - January 1, 2003 (Restated) <sup>(a)</sup>		2,047,851	
Fund balance - December 31, 2003		<u>\$ 2,022,524</u>	

(a) See Note 15, "Restrictions, Reserves, Designations, and Changes in Equity" -  
 Restatements of Beginning Balances.